

Leading Banking Institutions of May 1, 1915

No. 13. REPORT OF THE CONDITION of the SECURITY SAVINGS AND COMMERCIAL BANK, At Washington, in the District of Columbia, at the close of business May 1, 1915.

RESOURCES.	
Loans and discounts	\$731,000.83
Overdrafts, secured and unsecured	57.67
U. S. bonds on hand	608.13
Building account	8,371.43
Real estate owned	13,548.93
Furniture and fixtures	134,304.93
Due from national banks	54,412.57
Due from State and private banks and bankers, trust companies and savings banks	27,423.25
Checks and other cash items	4,233.90
Exchanges for clearing	19,556.87
Fractional paper currency, nickels and cents	328.25
Lawful money reserve in bank, viz:	
Specie	30,343.10
Internal revenue stamps	166,100.00
Total	1,166,126.67

LIABILITIES.	
Capital stock paid in	\$100,000.00
Surplus fund	25,000.00
Undivided profits	119,473.85
Less current expenses, interest and taxes paid	16,489.89
Total	2,382.48
Due to national banks	858.23
Due to State and private banks and bankers, trust companies and savings banks	18,561.94
Dividends unpaid	21.25
Individual deposits subject to check	824,070.45
Time certificates of deposit payable after 30 days or after notice of not less than 30 days	47,804.92
Certified checks	5,933.63
Cashier's checks outstanding	1,025.83
Christmas Savings Club	118,648.98
Total	1,166,126.67

At Washington, in the District of Columbia, at the close of business May 1, 1915.

I, JOHN H. BALZ, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 5th day of May, 1915.

MAUD FELLMEIER, Notary Public.

Correct-Attest:

JULIUS I. PEYSER,
JOHN H. CARTER,
ERNEST E. HERREL,
V. B. HARRIS,
CHAS. W. DARR,
FRED MCKEE,
GEO. H. JUDD, Directors.

No. 14. REPORT OF THE CONDITION of the MCLACHLEN BANKING CORPORATION, At Washington, in the District of Columbia, at the close of business May 1, 1915.

RESOURCES.	
Loans and discounts	\$235,094.95
Overdrafts, secured and unsecured	93.61
U. S. bonds on hand	1,000.00
Real estate owned	121,525.81
Furniture and fixtures	13,434.71
Due from national banks	54,412.57
Due from State and private banks and bankers, trust companies and savings banks	7,793.50
Checks and other cash items	4,553.30
Exchanges for clearing	9,000.00
Fractional paper currency, nickels and cents	154.17
Lawful money reserve in bank, viz:	
Specie	31,143.15
Legal-tender notes	1,100.00
Total	476,906.45

LIABILITIES.	
Capital stock paid in	\$100,000.00
Surplus fund	33,750.00
Undivided profits	47,899.50
Less current expenses, interest and taxes paid	5,649.94
Total	1,749.56
Individual deposits subject to check	427,538.15
Time certificates of deposit payable after 30 days or after notice of not less than 30 days	14,515.50
Certified checks	539.00
Cashier's checks outstanding	165.50
Total	476,906.45

At Washington, in the District of Columbia, at the close of business May 1, 1915.

I, JOHN A. MASSIE, Treasurer of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 5th day of May, 1915.

EUGENE W. MCLACHLEN, Notary Public.

Correct-Attest:

A. W. MCLACHLEN,
THOS. H. ATKINSON,
JAMES H. MARSHALL,
JAMES F. HODGE,
J. M. HERRILL,
J. A. WATSON, Directors.

No. 15. REPORT OF THE CONDITION of the NATIONAL SAVINGS AND TRUST COMPANY, At Washington, in the District of Columbia, at the close of business May 1, 1915.

RESOURCES.	
Loans on real estate and collateral security	\$5,520,286.96
Overdrafts, secured and unsecured	4.75
Bonds, securities, etc.	1,159,792.31
Banking house, furniture and fixtures	735,000.00
Due from national banks	248,734.46
Due from State and private banks and bankers, trust companies and savings banks	1,248,461.51
Checks and other cash items	23,351.83
Fractional paper currency, nickels and cents	8,000.00
Lawful money reserve in bank, viz:	
Specie	30,000.00
Legal-tender notes	110,000.00
Total	8,392,429.77

LIABILITIES.	
Capital stock paid in	\$1,000,000.00
Surplus fund	1,000,000.00
Undivided profits	1,250,000.00
Reserved for taxes	20,000.00
Total	3,470,000.00
Less current expenses, interest and taxes paid	34,111.47
Due to national banks	53,600.45
Due to State and private banks and bankers, trust companies and savings banks	25,496.40
Individual deposits subject to check	4,304,697.98
Time certificates of deposit payable after 30 days or after notice of not less than 30 days	516,655.45
Certified checks	3,901.43
Total	8,392,429.77

At Washington, in the District of Columbia, at the close of business May 1, 1915.

I, JOHN C. ECKLOFF, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 5th day of May, 1915.

W. M. THOMPSON, Notary Public.

Correct-Attest:

W. B. THOMPSON,
Samuel J. Prescott,
Chas. W. Fairfax,
W. H. Klopfer,
Alexander Wolf,
Bernard M. Bridget,
Somerset R. Waters,
Edward O. Whitford,
W. C. CROFT,
Cuno H. Rudolph, Directors.

No. 16. REPORT OF THE CONDITION OF THE COMMERCIAL NATIONAL BANK, At Washington, District of Columbia, at the close of business May 1, 1915.

RESOURCES.	
1. Loans and discounts (notes held in bank)	\$4,127,798.84
2. Overdrafts, secured and unsecured	4,127,798.84
3. U. S. bonds deposited to secure circulation (par value)	\$750,000.00
4. U. S. bonds pledged to secure United States deposits (par value)	75,000.00
5. Premium on United States bonds	26,407.25
Total United States bonds	851,407.25
6. Bonds other than United States bonds pledged to secure United States deposits	197,500.00
7. Bonds other than United States bonds pledged to secure postal savings deposits	86,851.25
8. Bonds, securities, etc., pledged as collateral for State, or other deposits or bills payable (not including U. S. bonds)	1,435,748.23
9. Securities other than United States bonds (not including stocks) owned unpledged	242,586.63
Total bonds, securities, etc.	1,916,235.99
10. Subscription to stock of Federal Reserve bank	\$125,000.00
11. Less amount unpaid	45,000.00
12. All other stocks, including premium on same	24,000.00
13. Banking house, \$235,000.00; furniture and fixtures, \$35,000.00	270,000.00
14. Due from Federal Reserve bank	92,934.86
15. Due from Federal Reserve bank	114,186.00
16. Due from Federal Reserve bank	138,195.00
17. Due from Federal Reserve bank	135,341.70
18. Due from Federal Reserve bank	212,732.75
19. Due from Federal Reserve bank	1,831.01
20. Due from Federal Reserve bank	17,995.00
21. Due from Federal Reserve bank	7,500.00
22. Due from Federal Reserve bank	172,082.50
23. Due from Federal Reserve bank	15,500.00
24. Due from Federal Reserve bank	\$37,500.00
25. Due from Federal Reserve bank	\$7,500.00
Total	\$5,514,189.45

LIABILITIES.	
1. Capital stock paid in	\$750,000.00
2. Surplus fund	400,000.00
3. Undivided profits	\$125,000.00
4. Reserved for taxes	\$25,000.00
5. Reserved for interest	15,428.94
6. Less current expenses, interest and taxes paid	154,294.77
7. Circulating notes	750,000.00
8. Due to banks and bankers (other than included in 5 or 6)	1,238,071.72
9. Demand deposits	475.00
10. Individual deposits subject to check	\$2,318,355.31
11. Certified checks	19,440.93
12. Cashier's checks outstanding	10,123.64
13. U. S. bonds deposited to secure circulation (par value)	6,200.44
14. U. S. bonds pledged to secure United States deposits (par value)	248,825.84
15. Bonds, securities, etc., pledged as collateral for State, or other deposits or bills payable (not including U. S. bonds)	1,114,435.43
16. Deposits requiring notice of less than 30 days	23,000.00
17. Time deposits	2,364,027.65
18. Certificates of deposit due on or after 30 days	\$55,300.00
19. Deposits subject to 30 or more days' notice	65,300.00
20. Other bonds borrowed without furnishing collateral security for same	1,294,806.25
21. Other bonds borrowed without furnishing collateral security for same	1,294,806.25
22. Other bonds borrowed without furnishing collateral security for same	561,000.00
23. Other bonds borrowed without furnishing collateral security for same	118,000.00
24. Other bonds borrowed without furnishing collateral security for same	118,000.00
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91. Other bonds borrowed without furnishing collateral security for same	118,000.00
92. Other bonds borrowed without furnishing collateral security for same	118,000.00
93. Other bonds borrowed without furnishing collateral security for same	118,000.00
94. Other bonds borrowed without furnishing collateral security for same	118,000.00
95. Other bonds borrowed without furnishing collateral security for same	118,000.00
96. Other bonds borrowed without furnishing collateral security for same	118,000.00
97. Other bonds borrowed without furnishing collateral security for same	118,000.00
98. Other bonds borrowed without furnishing collateral security for same	118,000.00
99. Other bonds borrowed without furnishing collateral security for same	118,000.00
100. Other bonds borrowed without furnishing collateral security for same	118,000.00

At Washington, in the District of Columbia, at the close of business May 1, 1915.

I, JOHN H. BALZ, Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 5th day of May, 1915.

ROBT. A. CIBELL, Notary Public, D. C.

Correct-Attest:

JAMES A. CIBELL,
J. A. CIBELL,
R. GOLDEN, DONALDSON,
R. J. HENRY,
H. BRADLEY, DAVIDSON,
G. T. SCOTT, Directors.

No. 17. REPORT OF THE CONDITION of the SECOND NATIONAL BANK, At Washington, in the District of Columbia, at the close of business May 1, 1915.

RESOURCES.	
1. Loans and discounts (notes held in bank)	\$1,206,369.72
2. Overdrafts, secured and unsecured	714.14
3. U. S. bonds deposited to secure circulation (par value)	\$500,000.00
4. U. S. bonds pledged to secure United States deposits (par value)	1,000.00
5. Premiums on U. S. bonds	41,600.00
6. Bonds, securities, etc., pledged as collateral for State, or other deposits or bills payable (not including U. S. bonds)	572,000.00
7. Securities other than U. S. bonds (not including stocks) owned unpledged	\$151,085.06
Total bonds, securities, etc.	151,085.06
8. Subscription to stock of Federal Reserve bank	\$62,500.00
9. Less amount unpaid	21,300.00
10. All other stocks, including premium on same	21,300.00
11. Banking house, \$215,000.00; furniture and fixtures, \$18,500.00	233,500.00
12. Due from Federal Reserve bank	44,897.15
13. Due from Federal Reserve bank	183,250.72
14. Due from Federal Reserve bank	127,934.59
15. Due from Federal Reserve bank	9,360.04
16. Due from Federal Reserve bank	87,363.74
17. Due from Federal Reserve bank	\$15,643.62
18. Due from Federal Reserve bank	14,188.41
19. Due from Federal Reserve bank	1,785.00
20. Due from Federal Reserve bank	15,714.50
21. Due from Federal Reserve bank	12,545.00
22. Due from Federal Reserve bank	12,545.00
23. Due from Federal Reserve bank	12,545.00
24. Due from Federal Reserve bank	12,545.00
25. Due from Federal Reserve bank	12,545.00
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89. Due from Federal Reserve bank	12,545.00
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